

State of Arizona



Campaign Finance Report

PHOENIX UNION H S DISTRICT CTA (BEST - BETTER EDUCATED STUDENTS TODAY)

Committee #: 1527

Treasurer: WEBB, DUANE

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2004 June 30th Report

Election Cycle:	2003-2004
Date Filed:	June 23, 2004
Reporting Period:	January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,844.67
Total Cash Receipts this Reporting Period:	\$1,586.74
Total Cash Disbursements this Reporting Period:	\$1,111.95
Cash Balance at End of Reporting Period:	\$4,319.46

Report ID: 5685

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$99.94	\$0.00	\$99.94	\$1,868.58
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,481.26	\$0.00	\$1,481.26	\$4,734.14
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.54	\$0.00	\$5.54	\$38.49
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,586.74	\$0.00	\$1,586.74	\$6,641.21

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,111.95	\$0.00	\$1,111.95	\$8,086.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,111.95	\$0.00	\$1,111.95	\$8,086.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,111.95			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AUSTIN, SUSAN	05/31/2004	\$29.15	\$75.48
Address:	6742 E 1st Ave, Scottsdale, AZ 85251		Cash	
Occupation:	CLASSROOM TEACHER, PUHSD			
Name:	BORDINE, GEORGETTE A	05/31/2004	\$29.15	\$29.15
Address:	3031 N Civic Center Plz, Unit 163, Scottsdale, AZ 85251		Cash	
Occupation:	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
Name:	WEBB, DUANE	05/31/2004	\$41.64	\$151.50
Address:	2636 W Lodge Dr, Phoenix, AZ 85041		Cash	
Occupation:	CLASSROOM TEACHER, PUHSD			
Total of Individual Contributions			\$99.94	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$99.94	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/03/2004	\$316.24	\$4,734.14
Address:			Cash	
Memo:	Deposit 02/03/2004			
Name:	Multiple Contributors	02/12/2004	\$316.24	\$4,734.14
Address:			Cash	
Memo:	Deposit 02/12/2004			
Name:	Multiple Contributors	02/26/2004	\$158.12	\$4,734.14
Address:			Cash	
Memo:	Deposit 02/26/2004			
Name:	Multiple Contributors	03/25/2004	\$316.24	\$4,734.14
Address:			Cash	
Memo:	Deposit 03/25/2004			
Name:	Multiple Contributors	04/19/2004	\$316.24	\$4,734.14
Address:			Cash	
Memo:	Deposit 4/19/2004			
Name:	Multiple Contributors	05/04/2004	\$58.18	\$4,734.14
Address:			Cash	
Memo:	Deposit 5/04/2004			
Total of Small Contributions			\$1,481.26	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,481.26	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA EDUCATION ASSOCIATION	01/08/2004	\$4.61	\$376.46
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Printing Legislative Reception Invitations			
Name:	VALLEY GARDEN CENTER	01/09/2004	\$154.80	\$204.80
Address:	1809 N 15th Ave, , Phoenix, AZ 85012		Cash	
Memo:	Legislative Reception			
Name:	KATHRYN MITCHELL	01/21/2004	\$752.54	\$752.54
Address:	PO Box 45558, , Phoenix, AZ 85064		Cash	
Memo:	Legislative Reception			
Name:	SHIRLEY FILLIATER	03/03/2004	\$200.00	\$200.00
Address:	3318 S McAllister Ave, , Tempe, AZ 85282		Cash	
Memo:	Education Day Rally			
Total of Operating Expenses			\$1,111.95	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,111.95	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/30/2004	\$1.09	\$38.49
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Jan Interest			
Name:	BANK OF AMERICA	02/27/2004	\$0.96	\$38.49
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Feb Interest			
Name:	BANK OF AMERICA	03/31/2004	\$1.07	\$38.49
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Mar Interest			
Name:	BANK OF AMERICA	04/30/2004	\$1.14	\$38.49
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	April Interest			
Name:	BANK OF AMERICA	05/28/2004	\$1.28	\$38.49
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	May Interest			
Total of Other Receipts, Interest & Dividends			\$5.54	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.54	

